

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Firm-Fixed-Price		Page 1 Of 8	
2. Amendment/Modification No. 02		3. Effective Date 2003APR03		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM-ROCK ISLAND AMSTA-LC-CTT-M TERRI MAPLE (309)782-6692 ROCK ISLAND IL 61299-7630 EMAIL: MAPLET@RIA.ARMY.MIL		Code W52H09		7. Administered By (If other than Item 6) DCMA SAN DIEGO 7675 DAGGET ST SUITE 200 SAN DIEGO CA 92111-2241 SCD C PAS NONE ADP PT HQ0339		Code S0514A	
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) HYPERBARIC TECHNOLOGIES INC 3224 HOOVER AVENUE NATIONAL CITY CA 91950-0000 TYPE BUSINESS: Other Small Business Performing in U.S.				<input type="checkbox"/>		9A. Amendment Of Solicitation No.	
						9B. Dated (See Item 11)	
				<input checked="" type="checkbox"/>		10A. Modification Of Contract/Order No. DAAE20-02-D-0027/0001	
						10B. Dated (See Item 13) 2001DEC20	
Code 067D6		Facility Code					

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers

☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:
(a) By completing items 8 and 15, and returning _____ copies of the amendments; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. **FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.** If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. Accounting And Appropriation Data (If required)
NO CHANGE TO OBLIGATION DATA

13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS

KIND MOD CODE: G

It Modifies The Contract/Order No. As Described In Item 14.

<input type="checkbox"/>	A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A.	The Changes Set Forth In Item 14 Are Made In
<input type="checkbox"/>	B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).	
<input checked="" type="checkbox"/>	C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: FAR 43.103(a)(3)	
<input type="checkbox"/>	D. Other (Specify type of modification and authority)	

E. IMPORTANT: Contractor ☐ is not, ☒ is required to sign this document and return _____ copies to the Issuing Office.

14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

SEE SECOND PAGE FOR DESCRIPTION

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. Name And Title Of Signer (Type or print)		16A. Name And Title Of Contracting Officer (Type or print) DONNA L WEBB WEBBD@RIA.ARMY.MIL (309)782-6369	
15B. Contractor/Offeror _____ (Signature of person authorized to sign)	15C. Date Signed	16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)	16C. Date Signed 2003APR03

NSN 7540-01-152-8070

30-105-02

PREVIOUS EDITIONS UNUSABLE

STANDARD FORM 30 (REV. 10-83)

Prescribed by GSA FAR (48 CFR) 53.243

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-02-D-0027/0001 MOD/AMD 02	Page 2 of 8
Name of Offeror or Contractor: HYPERBARIC TECHNOLOGIES INC		

SECTION A - SUPPLEMENTAL INFORMATION

1. The purpose of Modification 02 to D.O. 0001 is to accomplish the following:
 - a. Due to early deployments and changes in paint patterns, the delivery schedule and destinations have been revised at no additional cost as stated in Section B of this document. Paint patterns are listed in Section B, also.
 - b. HTI's request for deviation (RFD) to change the primary and secondary first aid kits (Items 31 and 84) from hard-sided kits to soft-sided kits is approved and incorporated herein by reference at no additional cost.
 - c. Incorporates a list of controlled medical supplies that HTI can not provide with the primary and secondary medical kits. Controlled medical supplies are defined as drugs or other items that require a doctor's prescription or order to have. The following is a list of controlled medical supplies:
 - #11 Knife blade and handle
 - 1% Lidocaine solution
 - #21 Gauge 1-1/2 inch needles on 5cc syringes
 - 20cc Syringe
 - 5% or 2% Lidocaine ointment
 - Lactated Ringers solution (3 ea 1-liter bags)
 - Normal saline (2 ea 1-liter bags, 4 ea 250-ml bags for mixing drugs)
 - Atropine for injection (2 ea 1-mg)
 - Sodium Bicarbonate for injection (8 ea mEq)
 - Verapamil for injection (4 ea 5-ml, 4 ea mg/ml)
 - Dexamethasone for injection (4 ea mg/ml)
 - Epinephrine (1/10,000 for injection (4 ea 1-mg)
 - Lidocaine for injection (4 ea 100-mg)
 - Diphenhydramine hydrochloride for injection (4 ea 50-mg)
 - Diazepam for injection (4 ea 10-mg)
 - Sodium phenytoin for injection (4 ea 250-mg)
 - Procainamide hydrochloride for injection (2 ea 1,000-mg)
 - Dopamine hydrochloride (4 ea 200-mg)
 - Furosemide for injection (4 ea 20-mg)
 - Bretylium tosylate (3 ea 500-mg)
 - Mannitol (4 ea 12.5-g in 50 ml)
 - Adenosine (4 ea 12-mg)
 - Urinary catheterization set with collection bag (Foley type)
 - Cathether and needle unit, intravenous (16 and 18 gauge, 4 ea)
 - Intravenous infusion sets (4)
 - Syringes (2, 5, 10 and 30 cc)
 - Sterile needles (18, 20 and 22 gauge)
 - 3-Way Stopcocks
 - Sterile water for injection (2 surgical vials)
 - IV infusion extension sets (2 each)
 - d. Deletes the requirement that the contractor provide the Government with an indexed binder for each recompression chamber as stated in Paragraph 3.15, Vendor Supplied Documentation and Paragraph 3.16, Technical Manuals, of DFP 388A. During testing of Unit 1, it was agreed that vendor supplied documentation and technical manuals be submitted with no holes punched on the sheets of paper.
2. By executing this document, HTI agrees to provide a certificate certifying that the SATC system installed on the Recompression Chamber (Unit 2), has passed all testing. This certification shall be provided to the Government QAR, Mr. Jack Hunter, or his representative at the same time as the Government QAR signs off on the DD 250. HTI agrees to certify its SATC system on all future deliveries under this contract.
3. The contractor agrees to replace all tags, hoses, and labels reported missing from Unit 1, Serial No. 1607, delivered to Fort Eustis, VA on or about 31 Jan 03 at no additional cost. These items were reported to the contractor by Contracting Officer letter dated 27 Feb 2003. The contractor agrees to ship all tags, hoses, and labels with Unit 2 to Fort Eustis, VA.
4. The contractor agrees to replace, at no additional cost, its upgraded Semi-Automatic Treatment Control (SATC) system in Unit 1, Serial No. 1607. The upgraded SATC system has 1000 segments and 100 profiles. HTI also agreed to test the upgraded controller 100 percent before Army testing scheduled 25 Mar 03, and will certify that all 113 segments are operating properly. HTI's Program Manager will travel to Fort Eustis, VA (at HTI's cost) to install the upgraded controller in Unit 1, at a time to be coordinated between HTI and the unit. HTI also agrees to provide, at no additional cost, a change to the technical manual to incorporate the new SATC system.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-02-D-0027/0001 MOD/AMD 02	Page 3 of 8
---------------------------	--	---------------------------

Name of Offeror or Contractor: HYPERBARIC TECHNOLOGIES INC

5. The Government agrees to return the SATC system controller and hoses for the Chamber Reducing Station (CRS) as soon as possible to HTI. The CRS hoses have been upgraded to approximately 17 feet in length to accommodate placement of the CRS. HTI agrees to incorporate the change into Unit 2 and will ship the upgraded CRS hoses with Unit 2 to Fort Eustis, VA, at no additional cost.
6. HTI agrees to provide a change to the technical manual regarding carbon dioxide analysis to clarify the adjustment for that instrument, at no additional cost.
7. HTI agrees to test, at no additional cost, the Government's proposed change to the Span and Zero gas mounting bracket from its current position to 180 degrees and two inches to the right when viewed from the storage cabinet, and add another two feet to the span and zero gas lines. The requested change to the Span and Zero gas mounting bracket may change the flow characteristics due to longer piping runs. If HTI determines a change is appropriate, HTI agrees to incorporate the change on Unit 2 and the remaining 6 units to be delivered. HTI also agrees to provide a change to the technical manual at no additional cost.
8. HTI agrees to provide an additional securing device for the exhaust flex connection on Unit 2 and the remaining six units, at no additional cost. When HTI's representative installs the upgraded SATC system controller to Unit 1, he will repair the exhaust flex connection, also.
9. In consideration of the forgoing, HTI releases, waives, and abandons all claims against the Government arising out of or related to the contract for any event or matter occurring prior to the date of execution of this modification. This release, waiver and abandonment specifically includes but is not limited to all matters discussed between the parties, whether orally or in writing, prior to the execution of this modification.
10. As a result of this modification, the contract price for D.O. 0001 is neither increased nor decreased.
11. All other terms and conditions remain unchanged.

*** END OF NARRATIVE A 004 ***

Name of Offeror or Contractor: HYPERBARIC TECHNOLOGIES INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AA	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS				
	<u>PRODUCTION QUANTITY</u>	7	EA	\$ 219,690.00000	\$ 1,537,830.00
	NOUN: RECOMPRESSION CHAMBER PRON: M19A533M1 PRON AMD: 02 ACRN: AA AMS CD: 53259536138				
	<u>Packaging and Marking</u>				
	IAW DFP 388A, 28 JUNE 2002				
	(End of narrative D001)				
	<u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin				
	<u>Deliveries or Performance</u> DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 001 W52H091353T615 W90H8F J 3 <u>DEL REL CD QUANTITY DEL DATE</u> 001 1 31-MAR-2003				
	FOB POINT: Destination SHIP TO: <u>FREIGHT ADDRESS</u> (W90H8F) PR 0074 EN DET REAR DET BLDG 1610 PATCH ROAD FT EUSTIS VA 23604-1607				
	<u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-02-D-0027/0001				
	DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 002 W52H091353T616 W81CLY J 3 <u>DEL REL CD QUANTITY DEL DATE</u> 001 1 30-JUN-2003				
	FOB POINT: Destination SHIP TO: <u>FREIGHT ADDRESS</u> (W81CLY) PR 7 EN DET DIVING TM BLDG 1052 MCMAHON ROAD SCHOFIELD BKS HI 96857-5200				
	<u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-02-D-0027/0001				

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-02-D-0027/0001 MOD/AMD 02	Page 5 of 8
--------------------	---	-------------

Name of Offeror or Contractor: HYPERBARIC TECHNOLOGIES INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																																								
	<div>DOC</div> <div>SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>003</td><td>W52H091353T617</td><td>W26ABL</td><td>J</td><td></td><td>3</td></tr></table> <div><table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>30-SEP-2003</td></tr></table></div> <div>FOB POINT: Destination</div> <div>SHIP TO: <u>FREIGHT ADDRESS</u></div> <div>(W26ABL) PR 511TH ENG SPBS R</div> <div>CENTRAL RECEIVING POINT</div> <div>BLDG 1610 PATCH ROAD</div> <div>FT EUSTIS VA 23604-5353</div> <div><u>CONTRACT/DELIVERY ORDER NUMBER</u></div> <div>DAAE20-02-D-0027/0001</div> <div>DOC</div> <div>SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>004</td><td>W52H091353T618</td><td>W26ABJ</td><td>J</td><td></td><td>3</td></tr></table> <div><table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>31-DEC-2003</td></tr></table></div> <div>FOB POINT: Destination</div> <div>SHIP TO: <u>FREIGHT ADDRESS</u></div> <div>(W26ABJ) PR 86TH ENG DEWT SPBS R</div> <div>CENTRAL RECEIVING POINT</div> <div>BLDG 1610 PATCH ROAD</div> <div>FT EUSTIS VA 23604-5000</div> <div><u>CONTRACT/DELIVERY ORDER NUMBER</u></div> <div>DAAE20-02-D-0027/0001</div> <div>DOC</div> <div>SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>005</td><td>W52H091353T619</td><td>W90H8G</td><td>J</td><td></td><td>3</td></tr></table> <div><table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>31-MAR-2004</td></tr></table></div> <div>FOB POINT: Destination</div> <div>SHIP TO: <u>FREIGHT ADDRESS</u></div> <div>(W90H8G) PR 0544 EN DET</div> <div>BLDG 1610 PATCH ROAD</div> <div>FT EUSTIS VA 23604-1607</div> <div><u>CONTRACT/DELIVERY ORDER NUMBER</u></div> <div>DAAE20-02-D-0027/0001</div> <div>DOC</div> <div>SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>006</td><td>W52H091353T620</td><td>W52H1C</td><td>J</td><td></td><td>3</td></tr></table> <div><table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>30-JUN-2004</td></tr></table></div>	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	003	W52H091353T617	W26ABL	J		3	DEL REL CD	QUANTITY	DEL DATE	001	1	30-SEP-2003	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	004	W52H091353T618	W26ABJ	J		3	DEL REL CD	QUANTITY	DEL DATE	001	1	31-DEC-2003	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	005	W52H091353T619	W90H8G	J		3	DEL REL CD	QUANTITY	DEL DATE	001	1	31-MAR-2004	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	006	W52H091353T620	W52H1C	J		3	DEL REL CD	QUANTITY	DEL DATE	001	1	30-JUN-2004				
REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD																																																																								
003	W52H091353T617	W26ABL	J		3																																																																								
DEL REL CD	QUANTITY	DEL DATE																																																																											
001	1	30-SEP-2003																																																																											
REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD																																																																								
004	W52H091353T618	W26ABJ	J		3																																																																								
DEL REL CD	QUANTITY	DEL DATE																																																																											
001	1	31-DEC-2003																																																																											
REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD																																																																								
005	W52H091353T619	W90H8G	J		3																																																																								
DEL REL CD	QUANTITY	DEL DATE																																																																											
001	1	31-MAR-2004																																																																											
REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD																																																																								
006	W52H091353T620	W52H1C	J		3																																																																								
DEL REL CD	QUANTITY	DEL DATE																																																																											
001	1	30-JUN-2004																																																																											

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-02-D-0027/0001 MOD/AMD 02	Page 6 of 8
--------------------	---	-------------

Name of Offeror or Contractor: HYPERBARIC TECHNOLOGIES INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>FOB POINT: Destination</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W52H1C) SR W0K8 USA MAC ROCK ISL ARSENAL BLDG 299 GILLESPIE AV AND BECK LANE ROCK ISLAND IL 61299-5000</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-02-D-0027/0001</p> <p>DOC SUPPL <u>REL CD</u> <u>MILSTRIP</u> <u>ADDR</u> <u>SIG CD</u> <u>MARK FOR</u> <u>TP CD</u> 007 W52H091353T621 N0610A J 3 <u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u> 001 1 30-SEP-2004</p> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (N0610A) NAVAL DIVING AND SALVAGE TRAINING CENTER 350 SOUTH CRAG ROAD CODE 09 PANAMA CITY FL 32407-7016</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-02-D-0027/0001</p> <p>PAINT PATTERN FOR EACH UNIT AS FOLLOWS:</p> <p>UNIT 2 - (W90H8F) PR 0074 EN DET REAR DET PAINT PATTERN: TAN 686A, 33446 NSN: 8010-01-276-3639 (ONE GALLON CAN)</p> <p>UNIT 3 - (W81CLY) PR 7 EN DET DIVING TM PAINT PATTERN: GREEN 383, 34094 NSN: 8010-01-229-9651 (ONE GALLON CAN) BROWN 383, 30051 NSN: 8010-01-229-7544 (ONE GALLON CAN) BLACK 37030 NSN: 8010-01-229-7541 (ONE GALLON CAN)</p> <p>UNIT 4 - (W26ABL) PR 511TH ENG SPBS R PAINT PATTERN: TAN 686A, 33446 NSN: 8010-01-276-3639</p> <p>UNIT 5 - (W26ABJ) PR 86TH ENG DEWT SPBS R PAINT PATTERN: GREEN 383, 34094 NSN: 8010-01-229-9651 (ONE GALLON CAN) BROWN 383, 30051 NSN: 8010-01-229-7544 (ONE GALLON CAN) BLACK 37030 NSN: 8010-01-229-7541 (ONE GALLON CAN)</p> <p>UNIT 6 - (W90H8G) PR 544TH ENG DET DIVING SPBS R PAINT PATTERN: GREEN 383, 34094 NSN: 8010-01-229-9651 (ONE GALLON CAN)</p>				

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AB	BROWN 383, 30051 NSN: 8010-01-229-7544 (ONE GALLON CAN) BLACK 37030 NSN: 8010-01-229-7541 (ONE GALLON CAN)				
	UNIT 7 - (W52H1C) SR WOK8 USA MAC ROCK ISL ARSENAL PAINT PATTERN: GREEN 383, 34094 NSN: 8010-01-229-9651 (ONE GALLON CAN) BROWN 383, 30051 NSN: 8010-01-229-7544 (ONE GALLON CAN) BLACK 37030 NSN: 8010-01-229-7541 (ONE GALLON CAN)				
	UNIT 8 - (N0610A) NAVAL DIVING AND SALVAGE TRAINING CENTER PAINT PATTERN: GREEN 383, 34094 NSN: 8010-01-229-9651 (ONE GALLON CAN) BROWN 383, 30051 NSN: 8010-01-229-7544 (ONE GALLON CAN) BLACK 37030 NSN: 8010-01-229-7541 (ONE GALLON CAN)				
	(End of narrative F001)				
	<u>PRODUCTION QUANTITY</u>	1	EA	\$ ** N/A **	\$ 234,690.00
	NOUN: RECOMPRESSION CHAMBER PRON: M10A2389M1 PRON AMD: 03 ACRN: AB AMS CD: 53259748145 <u>Packaging and Marking</u> IAW DFP 388A, 28 JUNE 2002 (End of narrative D001) <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DOC SUPPL <u>REL CD MILSTRIP ADDR SIG_CD MARK_FOR TP_CD</u> 001 W52H091353T622 WK4XT1 J 3 <u>DEL REL_CD QUANTITY DEL DATE</u> 001 1 31-JAN-2003				

Name of Offeror or Contractor: HYPERBARIC TECHNOLOGIES INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>FOB POINT: Destination</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (WK4XT1) PR 569TH EN DET CONT SPT SPBS R BLDG 1610 PATCH ROAD FT EUSTIS VA 23604-1607</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-02-D-0027/0001</p> <p>PAINT PATTERN FOR UNIT 1:</p> <p>UNIT 1 - (WK4XT1) PR 569TH EN GET CONT SPT SPBS R PAINT PATTERN: TAN 686A, 33446 NSN: 8010-01-276-3639 (ONE GALLON CAN)</p> <p>(End of narrative F001)</p>				
0001AC	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: RECOMP CHMBR SATC PRON: M11S0365M1 PRON AMD: 01 ACRN: AC AMS CD: 53259536136</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 30-SEP-2004</p> <p>\$ 105,000.00</p>				\$ 105,000.00